

Form <b>F-66 (IA-2)</b> (5-8-2013)					
<div>STATE OF IOWA</div> <div>2013</div> <div>FINANCIAL REPORT</div> <div>FISCAL YEAR ENDED</div> <div>JUNE 30, 2013</div> <div>CITY OF LE CLAIRE, IOWA</div> <div>DUE: December 1, 2013</div>		<div>16208200800000</div> <div>City of LeClaire</div> <div>325 Wisconsin Street</div> <div>LeClaire, IA 52753-9525</div> <div>(Please correct any error in name, address, and ZIP Code)</div>			
WHEN COMPLETED, PLEASE RETURN TO	Mary Mosiman, CPA Auditor of State State Capitol Building Des Moines, IA 50319-0004	NOTE - The information supplied in this report will be shared by the Iowa State Auditor's Office, the U.S. Census Bureau, various public interest groups, and State and federal agencies.			
ALL FUNDS					
Item description		Governmental (a)	Proprietary (b)	Total actual (c)	Budget (d)
Revenues and Other Financing Sources					
Taxes levied on property		1,315,102		1,315,102	1,315,102
Less: Uncollected property taxes-levy year		29,980		29,980	0
Net current property taxes		1,285,122		1,285,122	1,315,102
Delinquent property taxes		272		272	300
TIF revenues		3,543,299		3,543,299	3,537,852
Other city taxes		819,131	0	819,131	798,476
Licenses and permits		12,156	0	12,156	9,750
Use of money and property		97,010	17,046	114,056	100,271
Intergovernmental		640,275	0	640,275	614,948
Charges for fees and service		294,494	692,871	987,365	959,709
Special assessments		36	974	1,010	300
Miscellaneous		125,552	147,295	272,847	114,020
Other financing sources		2,625,494	0	2,625,494	2,795,957
Total revenues and other sources		9,442,841	858,186	10,301,027	10,246,685
Expenditures and Other Financing Uses					
Public safety		1,160,917	0	1,160,917	1,245,873
Public works		698,581	0	698,581	813,819
Health and social services		0	0	0	0
Culture and recreation		287,893	0	287,893	312,928
Community and economic development		2,244,169	0	2,244,169	2,281,506
General government		274,861	0	274,861	288,427
Debt service		5,152,273	0	5,152,273	5,152,784
Capital projects		1,351,015	0	1,351,015	1,745,632
Total governmental activities expenditures		11,169,709	0	11,169,709	11,840,969
Business type activities		0	621,266	621,266	616,194
Total ALL expenditures		11,169,709	621,266	11,790,975	12,457,163
Other financing uses, including transfers out		2,448,751	18,910	2,467,661	2,477,986
Total ALL expenditures/And other financing uses		13,618,460	640,176	14,258,636	14,935,149
Excess revenues and other sources over (Under) Expenditures/And other financing uses		-4,175,619	218,010	-3,957,609	-4,688,464
Beginning fund balance July 1, 2012		5,189,677	13,314,783	18,504,460	14,368,327
Ending fund balance June 30, 2013		1,014,058	13,532,793	14,546,851	9,679,863
Note - These balances do not include \$ held in non-budgeted internal service funds; \$ held in Pension Trust Funds; \$ held in Private Purpose Trust funds and \$ 51,006 held in agency funds which were not budgeted and are not available for city operations.					
Indebtedness at June 30, 2013		Amount - Omit cents	Indebtedness at June 30, 2013		Amount - Omit cents
General obligation debt		\$ 8,090,594	Other long-term debt		\$ 0
Revenue debt		\$ 2,203,501	Short-term debt		\$ 10,294,095
TIF Revenue debt		\$ 0			
			General obligation debt limit		\$ 16,721,447
CERTIFICATION					
THE FOREGOING REPORT IS CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF					
Signature of city clerk			Date Published/Posted	Mark (x) one	
			1-23-14	<input checked="" type="checkbox"/> Date Published	
				<input type="checkbox"/> Date Posted	
Printed name of city clerk		Telephone	Area Code	Number	Extension
Edwin N. Choate		→	563	289-4242	1104
Signature of Mayor or other City official (Name and Title)				Date signed	
				1-13-14	
PLEASE PUBLISH THIS PAGE ONLY					

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013			CITY OF LE CLAIRE			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS Indicate by placing an <b>X</b> in the appropriate box on this sheet ONLY					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
1	<b>Section A - TAXES</b>											1
2	<b>Taxes levied on property</b>	727,793	381,904		205,405			1,315,102			1,315,102	2
3	Less: Uncollected property taxes - Levy year	18,500	9,736		1,744			29,980			29,980	3
4	Net current property taxes	709,293	372,168		203,661	0	0	1,285,122		T01	1,285,122	4
5	Delinquent property taxes	165	87		20			272		T01	272	5
6	<b>Total property tax</b>	709,458	372,255		203,681	0	0	1,285,394			1,285,394	6
7	<b>TIF revenues</b>			3,543,299				3,543,299		T01	3,543,299	7
	<b>Other city taxes</b>											
8	Utility tax replacement excise taxes	20,169	10,613		2,499			33,281		T15	33,281	8
9	Utility franchise tax (Chapter 364.2, Code of Iowa)	35,004						35,004		T15	35,004	9
10	Parimutuel wager tax							0		C30	0	10
11	Gaming wager tax							0		C30	0	11
12	Mobile home tax							0		T19	0	12
13	Hotel/motel tax	235,713						235,713		T19	235,713	13
14	Other local option taxes		515,133					515,133		T09	515,133	14
15	<b>TOTAL OTHER CITY TAXES</b>	290,886	525,746	0	2,499	0	0	819,131	0		819,131	15
16	<b>Section B - LICENSES AND PERMITS</b>	12,156						12,156		T29	12,156	16
17	<b>Section C - USE OF MONEY AND PROPERTY</b>											17
18	Interest	8,203	4,898	24,588	5,796	8,645		52,130	17,046	U20	69,176	18
19	Rents and royalties	44,880						44,880		U40	44,880	19
20	Other miscellaneous use of money and property							0		U20	0	20
21								0			0	21
22	<b>TOTAL USE OF MONEY AND PROPERTY</b>	53,083	4,898	24,588	5,796	8,645	0	97,010	17,046		114,056	22
23												23
24	<b>Section D - INTERGOVERNMENTAL</b>											24
25												25
26	<b>Federal grants and reimbursements</b>											26
27	Federal grants	174,921						174,921		B89	174,921	27
28	Community development block grants							0		B50	0	28
29	Housing and urban development							0		B50	0	29
30	Public assistance grants							0		B79	0	30
31	Payment in lieu of taxes							0		B30	0	31
32								0			0	32
33	<b>Total Federal grants and reimbursements</b>	174,921	0	0	0	0	0	174,921	0		174,921	33
34												34
35												35
36												36
37												37
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39												39
40												40

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Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF LE CLAIRE			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
41	<b>Section D - INTERGOVERNMENTAL - Continued</b>											41
42												42
43	<b>State shared revenues</b>											43
44	Road use taxes		365,052					365,052		C46	365,052	44
45												45
46												46
47												47
48	<b>Other state grants and reimbursements</b>											48
49	State grants	31,873						31,873		C89	31,873	49
50	Iowa Department of Transportation							0		C89	0	50
51	Iowa Department of Natural Resources							0		C89	0	51
52	Iowa Department of Economic Development							0		C89	0	52
53	CEBA grants							0		C89	0	53
54								0		C89	0	54
55								0			0	55
56								0			0	56
57								0			0	57
58								0			0	58
59								0			0	59
60	<b>Total state</b>	31,873	365,052	0	0	0	0	396,925	0		396,925	60
61												61
62	<b>Local grants and reimbursements</b>											62
63	County contributions							0			0	63
64	Library service							0		D89	0	64
65	Township contributions							0		D89	0	65
66	Fire/EMT service	68,429						68,429		D89	68,429	66
67								0		D89	0	67
68								0			0	68
69								0			0	69
70	<b>Total local grants and reimbursements</b>	68,429	0	0	0	0	0	68,429	0		68,429	70
71	<b>TOTAL INTERGOVERNMENTAL (Sum of lines 33, 60, and 70)</b>	275,223	365,052	0	0	0	0	640,275	0		640,275	71
72	<b>Section E - CHARGES FOR FEES AND SERVICE</b>											72
73	Water	45						45		A91	45	73
74	Sewer							0	692,871	A8Ø	692,871	74
75	Electric							0		A92	0	75
76	Gas							0		A93	0	76
77	Parking							0		A6Ø	0	77
78	Airport							0		AØ1	0	78
79	Landfill/garbage	270,149						270,149		A81	270,149	79
80	Hospital							0		A36	0	80

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF LE CLAIRE			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
81	<b>Section E - CHARGES FOR FEES AND SERVICE - Continued</b>											81
82	Transit							0		A94	0	82
83	Cable TV							0		T15	0	83
84	Internet							0		A03	0	84
85	Telephone							0		A03	0	85
86	Housing authority							0		A50	0	86
87	Storm water							0		A80	0	87
88	Other:											88
89	Nursing home							0		A89	0	89
90	Police service fees	105						105		A89	105	90
91	Prisoner care							0		A89	0	91
92	Fire service charges	3,426						3,426		A89	3,426	92
93	Ambulance charges							0		A89	0	93
94	Sidewalk street repair charges	60						60		A44	60	94
95	Housing and urban renewal charges	4,996						4,996		A50	4,996	95
96	River port and terminal fees							0		A87	0	96
97	Public scales							0		A89	0	97
98	Cemetery charges							0		A03	0	98
99	Library charges	1,595						1,595		A89	1,595	99
100	Park, recreation, and cultural charges	11,941						11,941		A61	11,941	100
101	Animal control charges							0		A89	0	101
102	Other charges - <i>Specify</i>							0			0	102
103	P.H.'s, Abatements, Gen. Govt, Signs, Repairs, Displays, etc.	2,177						2,177			2,177	103
104	<b>TOTAL CHARGES FOR SERVICE</b>	294,494	0	0	0	0	0	294,494	692,871		987,365	104
105												105
106	<b>Section F - SPECIAL ASSESSMENTS</b>	36						36	974	U01	1,010	106
107	<b>Section G - MISCELLANEOUS</b>											107
108	Contributions	38,770				53		38,823	139,100	U99	177,923	108
109	Deposits and sales/fuel tax refunds							0		U99	0	109
110	Sale of property and merchandise	1,574						1,574	4,759	U11	6,333	110
111	Fines	38,036						38,036		U30	38,036	111
112	Internal service charges							0		NR	0	112
113	Other miscellaneous - <i>Specify</i>							0			0	113
114	Reimbursements/Refunds	5,380	20,463					25,843	3,436		29,279	114
115	Insurance settlement	21,276						21,276			21,276	115
116								0			0	116
117								0			0	117
118								0			0	118
119								0			0	119
120	<b>TOTAL MISCELLANEOUS</b>	105,036	20,463	0	0	53	0	125,552	147,295		272,847	120

Part I	REVENUE AND OTHER FINANCING SOURCES FOR YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF LE CLAIRE					<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
121	<b>TOTAL ALL REVENUES (Sum of lines 6, 7, 15,16,22 71, 104, 106, and 120)</b>	1,740,372	1,288,414	3,567,887	211,976	8,698	0	6,817,347	858,186		7,675,533	121
122												122
123	<b>Section H - OTHER FINANCING SOURCES</b>											123
124	Proceeds of capital asset sales	157,833						157,833		NR	157,833	124
125	Proceeds of long-term debt <i>(Excluding TIF internal borrowing)</i>							0		NR	0	125
126	Proceeds of anticipatory warrants or other short-term debt							0		A89	0	126
127	<i>Regular transfers in and interfund loans</i>	141,416			455,847	39,323		636,586			636,586	127
128	<i>Internal TIF loans and transfers in</i>				1,831,075			1,831,075			1,831,075	128
129								0			0	129
130								0			0	130
131	<b>TOTAL OTHER FINANCING SOURCES</b>	299,249	0	0	2,286,922	39,323	0	2,625,494	0		2,625,494	131
132	<b>TOTAL REVENUES except for beginning balances (Sum of lines 121 and 131)</b>	2,039,621	1,288,414	3,567,887	2,498,898	48,021	0	9,442,841	858,186		10,301,027	132
133												133
134	<b>Beginning fund balance July 1, 2012</b>	624,235	279,470	848,197	2,522,868	914,907	0	5,189,677	13,314,783		18,504,460	134
135												135
136	<b>TOTAL REVENUES AND OTHER FINANCING SOURCES</b> <i>(Sum of lines 132 and 134)</i>	2,663,856	1,567,884	4,416,084	5,021,766	962,928	0	14,632,518	14,172,969		28,805,487	136
137												137
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Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013			CITY OF LE CLAIRE			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
1	<b>Section A — PUBLIC SAFETY</b>											1
2	Police department/Crime prevention — Current operation	539,590	169,021					708,611		E62	708,611	2
3	Purchase of land and equipment	35,117						35,117		G62	35,117	3
4	Construction							0		F62	0	4
5	Jail — Current operation							0		E04	0	5
6	Purchase of land and equipment							0		G04	0	6
7	Construction							0		F04	0	7
8	Emergency management — Current operation	858						858		E89	858	8
9	Purchase of land and equipment							0		G89	0	9
10	Flood control — Current operation							0		E59	0	10
11	Purchase of land and equipment							0		G59	0	11
12	Construction							0		F59	0	12
13	Fire department — Current operation	116,557	5,992					122,549		E24	122,549	13
14	Purchase of land and equipment	292,224						292,224		G24	292,224	14
15	Construction							0		F24	0	15
16	Ambulance — Current operation							0		E32	0	16
17	Purchase of land and equipment							0		G32	0	17
18	Building inspections — Current operation							0		E66	0	18
19	Purchase of land and equipment							0		G66	0	19
20	Construction							0		F66	0	20
21	Miscellaneous protective services — Current operation							0		E66	0	21
22	Purchase of land and equipment							0		G66	0	22
23	Construction							0		F66	0	23
24	Animal control — Current operation	1,558						1,558		E32	1,558	24
25	Purchase of land and equipment							0		G32	0	25
26	Construction							0		F32	0	26
27	Other public safety — Current operation							0		E89	0	27
28	Purchase of land and equipment							0		G89	0	28
29								0			0	29
30								0			0	30
31								0			0	31
32								0			0	32
33								0			0	33
34								0			0	34
35								0			0	35
36								0			0	36
37								0			0	37
38								0			0	38
39								0			0	39
40	<b>TOTAL PUBLIC SAFETY</b>	985,904	175,013	0	0	0	0	1,160,917			1,160,917	40



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF LE CLAIRE			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
41	Section B — PUBLIC WORKS											41
42	Roads, bridges, sidewalks — Current operation	23,271	184,784					208,055		E44	208,055	42
43	Purchase of land and equipment		1,197					1,197		G44	1,197	43
44	Construction							0		F44	0	44
45	Parking meter and off-street — Current operation							0		E60	0	45
46	Purchase of land and equipment							0		G60	0	46
47	Construction							0		F60	0	47
48	Street lighting — Current operation		39,668					39,668		E44	39,668	48
49	Traffic control safety — Current operation	2,098	12,278					14,376		E44	14,376	49
50	Purchase of land and equipment							0		G44	0	50
51	Construction							0		F44	0	51
52	Snow removal — Current operation	6,725	76,671					83,396		E44	83,396	52
53	Purchase of land and equipment	43,043	2,732					45,775		G44	45,775	53
54	Highway engineering — Current operation							0		E44	0	54
55	Purchase of land and equipment							0		G44	0	55
56	Construction							0		F44	0	56
57	Street cleaning — Current operation							0		E81	0	57
58	Purchase of land and equipment							0		G81	0	58
59	Airport (if not an enterprise) — Current operation							0		E01	0	59
60	Purchase of land and equipment							0		G01	0	60
61	Construction							0		F01	0	61
62	Garbage (if not an enterprise) — Current operation	265,600						265,600		E81	265,600	62
63	Purchase of land and equipment	742						742		G81	742	63
64	Construction							0		F81	0	64
65	Other public works — Current operation	17,622	19,407					37,029		E89	37,029	65
66	Purchase of land and equipment		2,743					2,743		G89	2,743	66
67	Construction							0		F89	0	67
68											0	68
69											0	69
70											0	70
71											0	71
72											0	72
73											0	73
74											0	74
75											0	75
76											0	76
77											0	77
78											0	78
79											0	79
80	TOTAL PUBLIC WORKS	359,101	339,480	0	0	0	0	698,581			698,581	80

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF LE CLAIRE			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
81	<b>Section C — HEALTH AND SOCIAL SERVICES</b>											81
82	Welfare assistance — Current operation							0		E79	0	82
83	Purchase of land and equipment							0		G79	0	83
84	City hospital — Current operation							0		E36	0	84
85	Purchase of land and equipment							0		G36	0	85
86	Construction							0		F36	0	86
87	Payments to private hospitals — Current operation							0		E36	0	87
88	Health regulation and inspections — Current operation							0		E32	0	88
89	Purchase of land and equipment							0		G32	0	89
90	Construction							0		F32	0	90
91	Water, air, and mosquito control — Current operation							0		E32	0	91
92	Purchase of land and equipment							0		G32	0	92
93	Construction							0		F32	0	93
94	Community mental health — Current operation							0		E32	0	94
95	Purchase of land and equipment							0		G32	0	95
96	Construction							0		F32	0	96
97	Other health and social services — Current operation							0		E79	0	97
98	Purchase of land and equipment							0		G79	0	98
99	Construction							0		F79	0	99
100								0			0	100
101								0			0	101
102								0			0	102
103	<b>TOTAL HEALTH AND SOCIAL SERVICES</b>	0	0	0	0	0	0	0			0	103
104												104
105												105
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117												117
118												118
119												119
120												120



Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF LE CLAIRE			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
121	<b>Section D — CULTURE AND RECREATION</b>											121
122	Library services — Current operation	157,099	30,203					187,302		E52	187,302	122
123	Purchase of land and equipment	12,342						12,342		G52	12,342	123
124	Construction							0		F52	0	124
125	Museum, band, theater — Current operation	5,000						5,000		E61	5,000	125
126	Purchase of land and equipment							0		G61	0	126
127	Parks — Current operation	27,494	4,585					32,079		E61	32,079	127
128	Purchase of land and equipment							0		G61	0	128
129	Construction							0		F61	0	129
130	Recreation — Current operation	19,760	650					20,410		E61	20,410	130
131	Purchase of land and equipment	432						432		G61	432	131
132	Construction							0		F61	0	132
133	Cemetery — Current operation							0		E03	0	133
134	Purchase of land and equipment							0		G03	0	134
135	Community center, zoo, marina, and auditorium							0		E61	0	135
136	Other culture and recreation	27,000	3,328					30,328		E61	30,328	136
137	Purchase of land and equipment							0		G61	0	137
138	Construction							0		F61	0	138
139	<b>TOTAL CULTURE AND RECREATION</b>	249,127	38,766	0	0	0	0	287,893			287,893	139
140	<b>Section E — COMMUNITY AND ECONOMIC DEVELOPMENT</b>											140
141	Community beautification — Current operation	6,971	144					7,115		E89	7,115	141
142	Purchase of land and equipment							0		G89	0	142
143	Economic development — Current operation	10,367						10,367		E89	10,367	143
144	Purchase of land and equipment							0		G89	0	144
145	Housing and urban renewal — Current operation	1,705						1,705		E50	1,705	145
146	Purchase of land and equipment							0		G50	0	146
147	Construction			4,590				4,590		F50	4,590	147
148	Planning and zoning — Current operation	7,541						7,541		E29	7,541	148
149	Purchase of land and equipment	12,720						12,720		G29	12,720	149
150	Other community and economic development — Current operation		92					92		E89	92	150
151	Purchase of land and equipment	3,640						3,640		G89	3,640	151
152	Construction	143,014						143,014		F89	143,014	152
153	TIF Rebates			2,053,385				2,053,385		E89	2,053,385	153
154	<b>TOTAL COMMUNITY AND ECONOMIC DEVELOPMENT</b>	185,958	236	2,057,975	0	0	0	2,244,169			2,244,169	154
155	TIF Rebates are expended out of the TIF Special Revenue Fund within the Community and Economic Development program's activity "Other"											155
156												156
157												157
158												158

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF LE CLAIRE			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (g)) (i)	Line No.
159	<b>Section F — GENERAL GOVERNMENT</b>											159
160	Mayor, council and city manager — Current operation	17,425	878					18,303		E29	18,303	160
161	Purchase of land and equipment							0		G29	0	161
162	Clerk, Treasurer, financial administration — Current operation	143,962	33,959					177,921		E23	177,921	162
163	Purchase of land and equipment	677						677		G23	677	163
164	Elections — Current operation							0		E89	0	164
165	Purchase of land and equipment							0		G89	0	165
166	Legal services and city attorney — Current operation							0		E25	0	166
167	Purchase of land and equipment							0		G25	0	167
168	City hall and general buildings — Current operation	23,485	1,626					25,111		E31	25,111	168
169	Purchase of land and equipment							0		G31	0	169
170	Construction							0		F31	0	170
171	Tort liability — Current operation							0		E89	0	171
172	Other general government — Current operation	43,191						43,191		E89	43,191	172
173	Purchase of land and equipment	9,658						9,658		G89	9,658	173
174								0			0	174
175								0			0	175
176	<b>TOTAL GENERAL GOVERNMENT</b>	238,398	36,463	0	0	0	0	274,861			274,861	176
177	<b>Section G — DEBT SERVICE</b>			155,475	4,996,798			5,152,273			5,152,273	177
178								0			0	178
179								0			0	179
180								0			0	180
181								0			0	181
182	<b>TOTAL DEBT SERVICE</b>	0	0	155,475	4,996,798	0	0	5,152,273			5,152,273	182
183	<b>Section H — REGULAR CAPITAL PROJECTS — Specify</b>										0	183
184	Streets					1,271,865		1,271,865			1,271,865	184
185	Recreation - Skate Park					79,150		79,150			79,150	185
186								0			0	186
187	<b>Subtotal Regular Capital Projects</b>	0	0	0	0	1,351,015	0	1,351,015			1,351,015	187
188	<b>— TIF CAPITAL PROJECTS — Specify</b>										0	188
189								0			0	189
190								0			0	190
191								0			0	191
192	<b>Subtotal TIF Capital Projects</b>	0	0	0	0	0	0	0			0	192
193	<b>TOTAL CAPITAL PROJECTS</b>	0	0	0	0	1,351,015	0	1,351,015			1,351,015	193
194	<b>TOTAL GOVERNMENTAL ACTIVITIES EXPENDITURES</b>	2,018,488	589,958	2,213,450	4,996,798	1,351,015	0	11,169,709			11,169,709	194
195	<b>(Sum of lines 40, 80, 103, 139, 154, 176, 182, 193)</b>											195
196												196

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued			CITY OF LE CLAIRE			<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF Special revenue (c)	Debt service (d)	Capital projects (e)	Permanent Fund (f)	Total current governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of col. (h)) (i)	Line No.
197	Section I — BUSINESS TYPE ACTIVITIES											197
198	Water — Current operation											198
199	Purchase of land and equipment											199
200	Construction											200
201	Sewer and sewage disposal — Current operation											201
202	Purchase of land and equipment											202
203	Construction											203
204	Electric — Current operation											204
205	Purchase of land and equipment											205
206	Construction											206
207	Gas Utility — Current operation											207
208	Purchase of land and equipment											208
209	Construction											209
210	Parking — Current operation											210
211	Purchase of land and equipment											211
212	Construction											212
213	Airport — Current operation											213
214	Purchase of land and equipment											214
215	Construction											215
216	Landfill/Garbage — Current operation											216
217	Purchase of land and equipment											217
218	Construction											218
219	Hospital — Current operation											219
220	Purchase of land and equipment											220
221	Construction											221
222	Transit — Current operation											222
223	Purchase of land and equipment											223
224	Construction											224
225	Cable TV, telephone, Internet — Current operation											225
226	Purchase of land and equipment											226
227	Housing authority — Current operation											227
228	Purchase of land and equipment											228
229	Construction											229
230	Storm water — Current operation											230
231	Purchase of land and equipment											231
232	Construction											232
233												233
234												234
235												235
236												236

Part II	EXPENDITURES AND OTHER FINANCING USES FOR FISCAL YEAR ENDED JUNE 30, 2013 -- Continued	CITY OF LE CLAIRE					<input checked="" type="checkbox"/> GAAP <input type="checkbox"/> NON-GAAP = CASH BASIS					
Line No.	Item description	General (a)	Special revenue (b)	TIF special revenue (c)	Debt service (d)	Capital projects (e)	Permanent (f)	Total governmental (Sum of cols. (a) through (f)) (g)	Proprietary (h)	Code	GRAND TOTAL (Sum of cols. (g) and (h)) (i)	Line No.
237	<b>Section I — BUSINESS TYPE ACTIVITIES — Cont.</b>											237
238	Other business type — Current operation									E89	0	238
239	Purchase of land and equipment									G89	0	239
240	Construction									F89	0	240
241												241
242	Enterprise Debt Service										0	242
243	Enterprise Capital Projects										0	243
244	Enterprise TIF Capital Projects										0	244
245	Internal service funds — <i>Specify</i>											245
246											0	246
247											0	247
248											0	248
249											0	249
250											0	250
251	<b>TOTAL BUSINESS TYPE ACTIVITIES</b>								621,266		621,266	251
252												252
253	<b>TOTAL EXPENDITURES (Sum of lines 194 and 251)</b>	2,018,488	589,958	2,213,450	4,996,798	1,351,015	0	11,169,709	621,266		11,790,975	253
254	<b>Section J — OTHER FINANCING USES INCLUDING TRANSFERS OUT</b>									NE		254
255	Regular transfers out		617,676					617,676	18,910		636,586	255
256	Internal TIF loans/repayments and transfers out			1,831,075				1,831,075			1,831,075	256
257								0			0	257
258	<b>TOTAL OTHER FINANCING USES</b>	0	617,676	1,831,075	0	0	0	2,448,751	18,910		2,467,661	258
259	<b>TOTAL EXPENDITURES AND OTHER FINANCING USES (Sum of lines 253 and 258)</b>	2,018,488	1,207,634	4,044,525	4,996,798	1,351,015	0	13,618,460	640,176		14,258,636	259
260												260
261	<b>Ending fund balance June 30, 2013:</b>											261
262	<b>Governmental:</b>											262
263	<b>Nonspendable</b>							0			0	263
264	<b>Restricted</b>							0			0	264
265	<b>Committed</b>							0			0	265
266	<b>Assigned</b>							0			0	266
267	<b>Unassigned</b>							0			0	267
268	<b>Total Governmental</b>	0	0	0	0	0	0	0			0	268
269	<b>Proprietary</b>								13,532,793		13,532,793	269
270	<b>Total ending fund balance June 30, 2013</b>	645,368	360,250	371,559	24,968	-388,087	0	1,014,058	13,532,793		14,546,851	270
271	<b>TOTAL REQUIREMENTS (Sum of lines 259 and 270)</b>	2,663,856	1,567,884	4,416,084	5,021,766	962,928	0	14,632,518	14,172,969		28,805,487	271
272												272

Part III

INTERGOVERNMENTAL EXPENDITURES

CITY OF LE CLAIRE

Please report below expenditures made to the State or to other local governments on a reimbursement or cost sharing basis. Include these expenditures in part II. *Enter amount, omit cents.*

Purpose	Amount paid to other local governments	Purpose	Amount paid to State
Correction.....	M05 \$ 525	Highways.....	L44 \$
Health.....	M32	All other.....	L89 \$
Highways.....	M44		
Transit subsidies.....	M94		
Libraries.....	M52 2,702		
Police protection.....	M62		
Sewerage.....	M80		
Sanitation.....	M81		
All other.....	M89 \$ \$		

Part IV

SALARIES AND WAGES

Report here the total salaries and wages paid to all employees of your government before deductions of social security, retirement, etc. Include also salaries and wages paid to employees of any utility owned and operated by your government, as well as salaries and wages of municipal employees charged to construction projects.

		Amount - Omit cents	
	Z00 \$	949,306	

Part V

DEBT OUTSTANDING, ISSUED, AND RETIRED

A. Long-term debt		Debt during the fiscal year		Debt Outstanding JUNE 30, 2013				
Purpose	Debt outstanding JULY 1, 2012 (a)	Issued (b)	Retired (c)	General obligation (d)	TIF revenue (e)	Revenue (f)	Other (g)	Interest paid this year (h)
1. Water utility	19U \$ 105,016	29U \$ 79,625	39U \$ 105,016	49U \$ 79,625	49U \$	49U \$	49U \$	I91 \$ 5,550
2. Sewer utility	19U 4,537,446	29U 9,181	39U 40,544	49U 4,506,083	49U	49U	49U	I89 423,422
3. Electric utility	19U	29U	39U	49U	49U	49U		I92
4. Gas utility	19U	29U	39U	49U	49U	49U		I93
5. Transit-bus	19U	29U	39U	49U	49U	49U		I94
6. Industrial Revenue	19T	24T	34T		44T	44T		I89
7. Mortgage revenue	19T	24T	34T		44T	44T		I89
8. TIF revenue	19U 1,483,008	29U 2,893,501	39U 2,173,008	49U	49U	49U 2,203,501	49U	I89 35,852
Other-Specify	19U	29U	39U	49U	49U	49U	49U	I89
9. Streets	19U 4,981,481	29U 941,481	39U 2,863,581	49U 3,059,381	49U	49U	49U	I89 345,875
10. Public Safety	19U 231,701	29U 73,644	39U 201,701	49U 103,644	49U	49U	49U	I89 50,799
11. City Facilities	19U 343,788	29U 115,718	39U 321,688	49U 137,818	49U	49U	49U	I89 37,396
12. Levee Paving	19U 216,482	29U 61,083	39U 216,482	49U 61,083	49U	49U	49U	I89 21,461
Other	19U	29U	39U	49U	49U	49U	49U	I89
13. Govt Purpose	19U 417,991	29U 39,862	39U 314,893	49U 142,960	49U	49U	49U	I89 43,890
14.	19U	29U	39U	49U	49U	49U	49U	I89
Total long-term debt	12,316,913	4,214,095	6,236,913	8,090,594	0	2,203,501	0	964,245

B. Short-term debt

Amount - Omit cents

Outstanding as of JULY 1, 2012	61V \$	12,316,913
Outstanding as of JUNE 30, 2013	64V \$	10,294,095

Part VI

DEBT LIMITATION FOR GENERAL OBLIGATION BONDS

Click to visit DOM Valuation WEBSITE. 100% VAL BY INDIVIDUAL LEVY AUTHORITY

Actual valuation -- January 1, 2011

	Amount - Omit cents		
\$	334,428,941	x .05 = \$	16,721,447

Part VII

CASH AND INVESTMENT ASSETS AS OF JUNE 30, 2013

Type of asset	Amount - Omit cents					
	Bond and interest funds (a)	Bond construction funds (b)	Pension/retirement funds (c)	all other funds (d)	Total (e)	
Cash and investments - Include cash on hand, CD's, time, checking and savings deposits, Federal securities, Federal agency securities, State and local government securities, and all other securities. Exclude value of real property.						
	W01		W31		W61	
	\$	23,555	\$		1,223,331	1,246,886

REMARKS

V98

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